

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF SEPTEMBER 2016

Date: September 21, 2016

CONTRACTOR: Commercial Electric, Inc.

ADDRESS: 1010 Paapu Street

City, State ZIP: Honolulu, HI 96819

Contract No. 62940 [→]

DAGS Job No. 12-14-7365, WO#3

PROJECT TITLE: Hawaii State Civil Defense Disaster Warning and Communication System Devices - OAHU

CONTRACT

Basic Contract Amount \$ 560,373.00

CHANGE ORDERS

Total \$ 184,013.00

Adjusted Contract Amount \$ 744,386.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE


WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	78.60%	\$ <u>440,439.00</u>	100.00% \$ <u>184,013.00</u>	\$ <u>624,452.00</u>
Retained	REDUCED []	\$ <u>22,021.00</u>	\$ <u>9,200.00</u>	\$ <u>31,221.00</u>
Amount Subject to Payment		\$ <u>418,418.00</u>	\$ <u>174,813.00</u>	\$ <u>593,231.00</u>
Payments to Date		\$ <u>415,595.00</u>	\$ <u>174,813.00</u>	\$ <u>590,408.00</u>
Payments Now Due	12/31/11 (8)	\$ <u>2,823.00</u>	\$ <u>-</u>	\$ <u>2,823.00</u>

Payment No. FINAL []

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	

1 Computed and Checked by:

 OCT 17 2016
3 Recommended: _____ Date: _____

 OCT 17 2016
4 Recommended: _____ Date: _____

 OCT 17 2016
5 Approved: _____ Date: _____

The Public Works Administrator certifies that change orders have been issued and the work performed.

 OCT 17 2016
State Public Works Administrator Date: _____

2 I certify that the above bill is correct, just, that payment has not been received and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii [] As a preferred contractor, I have submitted all apprenticeship approval forms.

Commercial Electric, Inc.

Name of Contractor


Nick W. Teves, Jr., President

By signature / Title:

SEP 21 2016

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: September 2016

CONTRACTOR:	Commercial Electric, Inc.	Contract No.: 62940
PROJECT TITLE:	Hawaii State Civil Defense Disaster Warning and Comm	DAGS Job No.: 12-14-7365, WO#3

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Commercial Electric, Inc.	General Contractor	AC-7215	\$560,373.00	\$440,439.00	78.60%	5%	\$22,021.00

[illegible]

	\$560,373.00	\$440,439.00
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$22,021.00
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I certify that the above retentions are correct for this request.

Commercial Electric, Inc.
Name of Contractor

Nick W. Teves, Jr.
By Signature

SEP 21 2016

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: September 2016

CONTRACTOR: Commercial Electric, Inc. **Contract No.:** 62940
PROJECT TITLE: Hawaii State Civil Defense Disaster Warning and Comr **DAGS Job No.:** 12-14-7365, WO#3

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	Commercial Electric, Inc.	General Contractor	AC-7215	\$184,013.00	\$184,013.00	100.00%	5%	\$9,200.00

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
						#DIV/0!	10%	\$0.00
	Total Retained from Subs			\$0.00	\$0.00			\$0.00

	\$184,013.00	\$184,013.00
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$9,200.00
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I certify that the above retentions are correct for this request.

Commercial Electric, Inc.

Name of Contractor

Nick W. Teves, Jr.

By Signature

SEP 21 2016

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 12

PROJECT TITLE: HAWAII STATE CIVIL DEFENSE - DISASTER WARNING & COMM
SYS DEVICES, WORK ORDER 3

BILLING MONTH: September-16

DAGS JOB NO.: 1 2-14-7365

CONTRACT NO.: 62940

CONTRACTOR: COMMERCIAL ELECTRIC INC.

VENDOR CODE: 270400

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-463M		\$2,971.00	\$148.00	\$2,823.00
		Totals:	\$2,971.00	\$148.00	\$2,823.00

Change Order Payment		Suffix: 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				
Grand Total:		\$2,971.00	\$148.00	\$2,823.00

Lloyd Ogata 10/18/2016
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 270400

Cost Code 3A1

Voucher No.

10208N13

Verified By

for OCT 21 2016

